

AXL Academy
Aurora Public Schools
Arapahoe County
2017-2018
WORKING BUDGET

January 19, 2018

CONTENTS:
APPROPRIATION RESOLUTION
ANNUAL BUDGET
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of AXL Academy located in Aurora Public Schools in Arapahoe County that the amounts shown in the following schedule be appropriated to each fund as specified in the WORKING BUDGET for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2016-17 Beginning Fund Balance from the General Fund in the amount of \$ 106,455 to cover a one year shortfall resulting from a unexpected decrease in enrollment

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1.	4,432,800	4,432,800
	1a. Charter Schools	-	-
	1b. Insurance Reserve Fund	-	-
	1c. Pre-School Fund	-	-
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	-	-
	3. Governmental Designated-Purpose Grants Fund	-	-
	4. Pupil Activity Special Revenue Fund	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	-	-
	6. Transportation Fund	-	-
	7. Other Special Revenue Funds	-	-
7. Bond Redemption Fund	8.	-	-
Capital Projects Funds:			
	9. Building Fund	-	-
	10. Special Building and Technology Fund	-	-
	11. Capital Reserve Capital Projects Fund	-	-
Enterprise Funds:			
	12. Food Service Fund	-	-
	13. Other Enterprise Funds	-	-
Internal Service Funds:			
	14. Risk-Related Activity Fund	-	-
	15. Other Internal Service Funds	-	-
Trust/Agency Funds:			
	16. Fiduciary Fund	-	-
	17. Private Purpose Trust Funds	-	-
	18. Agency Fund	-	-
	19. Pupil Activity Agency Fund	-	-
	20. Foundations	-	-
	21. Component Units	-	-
TOTAL APPROPRIATION	22.	4,432,800	4,432,800

1/19/2018	<i>Nathan South</i>
Date of Adoption	Signature of Board President

AXL Academy
2017-2018 WORKING BUDGET with Prior Year Information

	FY16 Actuals	FY17 Actuals	FY18 Adopted Budget	General FY18 Working Budget	Grants FY18 Working Budget	FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Beginning Fund Balance	\$ (46,226)	\$ 136,906	\$ 159,526	\$ 269,907	\$ -	\$ 269,907	\$ 163,452	\$ 213,847	\$ 267,451	\$ 379,376
Revenue										
Local Revenue	341,430	398,255	408,377	436,311	45,116	481,427	488,675	491,594	498,908	503,540
State Revenue	328,016	327,953	306,648	-	308,743	308,743	302,610	303,643	305,832	307,556
Federal Revenue	2,095	-	13,700	-	11,825	11,825	12,103	12,202	12,468	12,632
Per Pupil Funding	3,765,142	3,873,264	4,071,538	3,524,350	-	3,524,350	3,659,322	3,767,634	3,934,086	4,070,974
Total Revenue	4,436,683	4,599,472	4,800,263	3,960,661	365,684	4,326,345	4,462,710	4,575,073	4,751,294	4,894,702
Transfers	-	-	-	-	-	-	-	-	-	-
Expenditures										
Salaries	1,877,911	1,987,069	1,976,993	1,878,790	182,688	2,061,478	2,123,322	2,187,022	2,252,633	2,320,212
Employee Benefits	570,760	630,416	576,625	583,624	-	583,624	632,492	654,944	678,243	702,424
Purchased Professional and Technical Services	281,924	301,500	221,570	227,586	13,700	241,286	242,492	243,705	244,923	246,148
Purchased Property Services	788,802	853,959	915,904	739,251	126,055	865,306	875,911	888,400	901,622	798,992
Repairs and Maintenance Services	24,743	17,248	30,150	17,334	-	17,334	17,421	17,508	17,596	17,683
Student Transportation	-	-	-	-	-	-	-	-	-	-
Contracted Field Trips	6,872	5,809	18,112	15,712	-	15,712	16,305	16,678	17,281	17,759
Insurance Premiums	48,119	46,868	48,094	47,102	-	47,102	47,337	47,574	47,812	48,051
Other Purchased Services	18,364	21,961	20,405	21,931	-	21,931	22,072	22,200	22,342	22,478
Tuition - Other	-	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	6,510	8,460	6,131	8,502	-	8,502	8,544	8,587	8,630	8,673
District Purchased Services	-	170,241	211,676	157,724	-	157,724	161,776	164,921	169,919	173,914
District Admin Overhead	280,892	95,658	95,469	84,506	-	84,506	87,308	89,447	92,936	95,694
SFA Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies	119,315	137,968	174,072	135,194	-	135,194	115,157	116,891	119,544	121,701
Food	214	767	-	770	-	770	774	778	782	786
Books and Periodicals	52,576	4,277	8,083	3,749	-	3,749	3,890	3,979	4,123	4,237
Land and Improvements	-	-	-	9,800	-	9,800	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	53,788	56,600	3,984	45,116	49,100	50,954	52,117	54,002	55,496
Property	4,064	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-
Other Objects	7,993	7,150	11,078	6,348	-	6,348	6,559	6,720	6,982	7,189
Interest	38,106	-	-	-	-	-	-	-	-	-
Contingency	-	-	18,236	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	1,005	-	-	-	-	-	-	-
Redemption of Principal	126,386	123,333	123,333	123,333	-	123,333	-	-	-	-
Total Expenditures	4,253,550	4,466,472	4,513,533	4,065,241	367,559	4,432,800	4,412,315	4,521,470	4,639,369	4,641,437
Net Income	183,132	133,001	286,730	(104,580)	(1,875)	(106,455)	50,395	53,604	111,925	253,265
TABOR Reserve	131,000	136,000	143,597	-	-	129,436	133,518	136,886	142,165	146,462
Appropriated Fund Balance	-	-	-	-	-	-	150,000	550,000	900,000	1,200,000
Unassigned Fund Balance	5,906	133,907	302,659	165,327	(1,875)	34,017	(69,671)	(419,436)	(662,789)	(713,821)
Ending Fund Balance	\$ 136,906	\$ 269,907	\$ 446,256	\$ 165,327	\$ (1,875)	\$ 163,452	\$ 213,847	\$ 267,451	\$ 379,376	\$ 632,641

2017-2018 SUMMARY BUDGET

AXL Academy WORKING BUDGET Adopted January 19, 2018 Budgeted Pupil Count: 451.16		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			269,907
Revenues			
Local Sources	1000 - 1999		481,427
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		308,743
Federal Sources	4000 - 4999		11,825
Total Revenues			801,994
Total Beginning Fund Balance and Reserves			1,071,901
Total Allocations To/From Other Funds	5600,5700, 5800		3,524,350
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			4,596,252
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		1,640,165
Employee Benefits	0200		471,352
Purchased Services	0300,0400, 0500		176,550
Supplies and Materials	0600		61,512
Property	0700		49,100
Other	0800, 0900		-
Total Instruction			2,398,679

2017-2018 SUMMARY BUDGET

AXL Academy		
WORKING BUDGET		
Adopted January 19, 2018		
Supporting Services	Obiect	10
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	45
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		45
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	8,502
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		8,502
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	7,228
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		7,228

2017-2018 SUMMARY BUDGET

AXL Academy		
WORKING BUDGET		
Adopted January 19, 2018		
	Obiect	10
School Administration - Program 2400		
Salaries	0100	328,353
Employee Benefits	0200	86,048
Purchased Services	0300,0400, 0500	24,741
Supplies and Materials	0600	6,434
Property	0700	-
Other	0800, 0900	6,348
Total School Administration		451,924
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	223,505
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		223,505
Operations and Maintenance - Program 2600		
Salaries	0100	32,960
Employee Benefits	0200	10,226
Purchased Services	0300,0400, 0500	848,993
Supplies and Materials	0600	71,752
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		963,931

2017-2018 SUMMARY BUDGET

AXL Academy		
WORKING BUDGET		
Adopted January 19, 2018		
	Obiect	10
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	15,712
Supplies and Materials	0600	15
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		15,727
Central Support - Program 2800, including Program 2801		
Salaries	0100	60,000
Employee Benefits	0200	15,999
Purchased Services	0300,0400, 0500	154,125
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		230,124
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-

2017-2018 SUMMARY BUDGET

AXL Academy		
WORKING BUDGET		
Adopted January 19, 2018		
	Obiect	10
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

2017-2018 SUMMARY BUDGET

AXL Academy		
WORKING BUDGET		
Adopted January 19, 2018		
	Obiect	10
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,900,987
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	9,800
Other	0800, 0900	123,333
Total Property		133,133
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		4,432,800

2017-2018 SUMMARY BUDGET

AXL Academy		
WORKING BUDGET		
Adopted January 19, 2018		
	Obiect	10
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		4,432,800
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	129,436
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	34,017
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		163,452

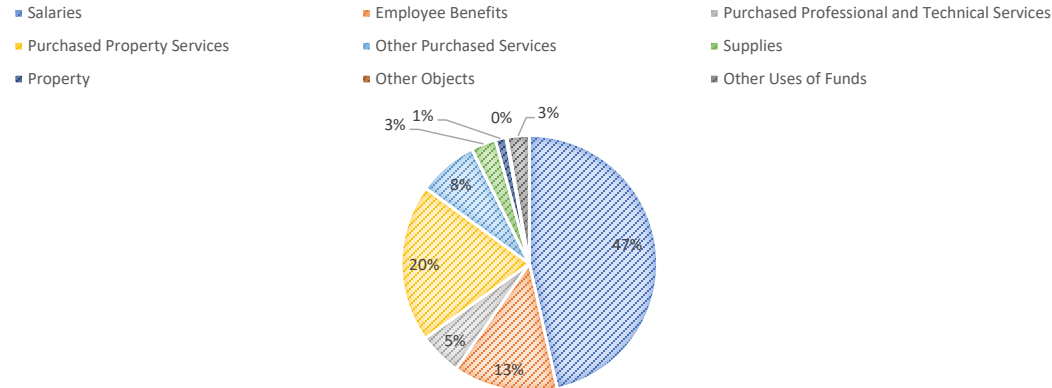
2017-2018 SUMMARY BUDGET

AXL Academy WORKING BUDGET Adopted January 19, 2018	Obiect	10
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution required?		Yes

AXL Academy
FY18 Budget Snapshot

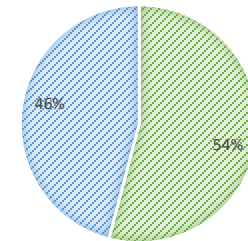
Budget Composition

BUDGET COMPOSITION BY OBJECT

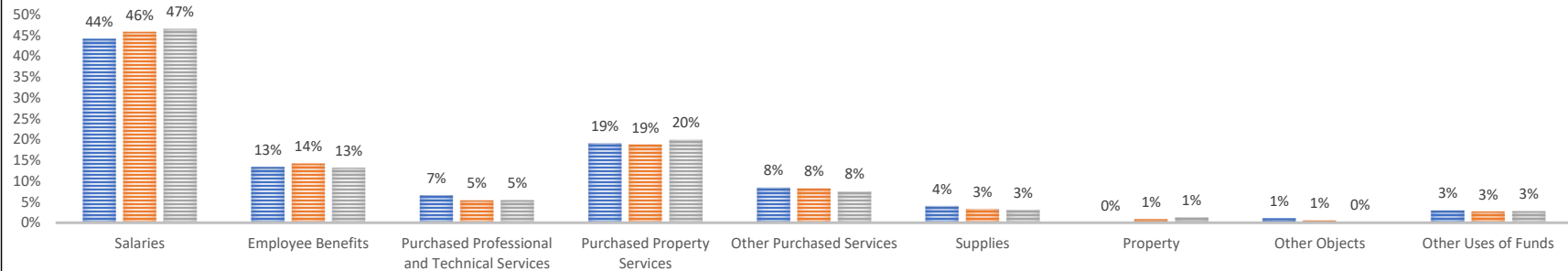


BUDGET COMPOSITION BY PROGRAM TYPE

Instruction Support



BUDGET COMPOSITION OVER 3 YEARS (FY16-FY18)



Key Operating Metrics

	FY16 Actuals	FY17 Est'd YE Actuals	FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Operating Margin	4.13%	#N/A	-2.46%	1.13%	1.17%	2.36%	5.17%
Building Rental as % of Revenue	15.48%	#N/A	18.42%	18.06%	17.87%	17.46%	14.82%
Total Occupancy as % of Budget	20.49%	21.34%	22.28%	22.13%	21.90%	21.66%	19.47%
Student:Teacher Ratio	NA	NA	14.03	14.49	14.74	15.20	15.54
Unassigned Fund Balance Reserve	0.14%	#N/A	0.77%	-1.58%	-9.28%	-14.29%	-15.38%

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NET INCOME:	(106,455)	50,395	53,604	111,925	253,265
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	FY16 Actuals	FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast	MULTIPLIER
Instructional Program Code	0018	0018	0018		0018	0018	0018	0018	0018	
Enrollment Assumptions										
Total Enrollment	569	563	563	566	491	507	516	532	544	
Total K-12 Enrollment	545	538	538	548	473	489	498	514	526	
Funded Pupil Count	508	511	511	523	451	464	473	489	501	
ECE	24	25	25	18	18	18	18	18	18	
Grade K	88	65	65	60	52	60	60	60	60	
Grade 1	73	80	80	66	53	52	60	60	60	
Grade 2	75	62	62	72	56	53	52	60	60	
Grade 3	60	68	68	72	55	56	53	52	60	
Grade 4	62	59	59	72	70	55	56	53	52	
Grade 5	50	59	59	56	48	70	55	56	53	
Grade 6	60	59	59	56	44	48	70	55	56	
Grade 7	41	50	50	50	51	44	48	70	55	
Grade 8	36	36	36	44	44	51	44	48	70	
Grade 9	0	0	0	0	0	0	0	0	0	
Grade 10	0	0	0	0	0	0	0	0	0	
Grade 11	0	0	0	0	0	0	0	0	0	
Grade 12	0	0	0	0	0	0	0	0	0	
ECARE/CPP slots	18	18	18	18	18	18	18	18	18	
DPP slots	0	0	0	0	0	0	0	0	0	
CCAP eligible students	0	0	0	0	0	0	0	0	0	
% Free Lunch	29%	29%	29%	30%	30%	31%	32%	32%	32%	
% Reduced Lunch	29%	29%	29%	30%	30%	31%	32%	32%	32%	
% Free & Reduced Lunch	58%	58%	58%	60%	60%	62%	63%	63%	63%	
% SPED	10%	10%	10%	10%	10%	10%	10%	10%	10%	
% Gifted and Talented	5%	5%	5%	5%	5%	5%	5%	5%	5%	
% ELL	30%	30%	30%	30%	30%	30%	30%	30%	30%	
per funded pupil	508.04	510.7	510.7	522.8	451.16	463.8	472.8	488.8	500.8	
per ECARE/CPP slot	18.00	18	18	18	18	18	18	18	18	
per DPP slot	-	0	0	0	0	0	0	0	0	
per CCAP eligible student	-	0	0	0	0	0	0	0	0	
per HS or K student	88.00	65	65	60	52	60	60	60	60	
per ECE-12 student	569.00	563	563	566	491	507	516	532	544	
per K-12 student	545.00	538	538	548	473	489	498	514	526	
per high school student	-	0	0	0	0	0	0	0	0	
per elementary student	432.00	418	418	416	352	364	354	359	363	
per K FRL student	51.04	37.7	37.7	35.844	31.0648	36.91932	38.0268996	38.0268996	38.0268996	
per middle and high school student	137.00	145	145	150	139	143	162	173	181	
per non-FRL student	228.90	225.96	225.96	220.6248	190.4298	188.107542	182.3767333	188.2362268	192.6308468	
per SPED student	54.50	53.80	53.80	54.80	47.3	48.9	49.8	51.4	52.6	
per preschool SPED student	2.40	2.50	2.50	1.80	1.8	1.8	1.8	1.8	1.8	
per FRL student	316.10	312.04	312.04	327.3752	282.5702	300.892458	315.6232667	325.7637732	333.3691532	
per prior year K-12 ELL student	163.50	163.5	161.4	161.4	161.4	141.9	146.7	149.4	154.2	
per GT student	27.25	26.9	26.9	27.4	23.65	24.45	24.9	25.7	26.3	
per ELL student	163.50	161.4	161.4	164.4	141.9	146.7	149.4	154.2	157.8	

NET INCOME:	(106,455)	50,395	53,604	111,925	253,265
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		FY17	FY17	FY18	FY18	FY19	FY20	FY21	FY22	
	FY16 Actuals	Amended Budget	Actuals	Adopted Budget	Working Budget	Forecast	Forecast	Forecast	Forecast	MULTIPLIER
total	1.00	1	1	1	1	1	1	1	1	
per employee	50.45	46.00	46.00	46.00	46	46	46	46.00	46	
Revenue Assumptions										
PPR										
PPR	7,411.11	7,710.84	7,584.23	7,787.95	7,811.75	7,889.87	7,968.77	8,048.46	8,128.94	per funded pupil
Change in PPR		4.04%	2.34%	2.69%	3.00%	1.00%	1.00%	1.00%	1.00%	
Local Revenue										
Tuition from Individuals	11.38	24.87	16.54	-	-	-	-	-	-	per ECE-12 student
CCAP	-	-	-	-	-	-	-	-	-	per CCAP eligible student
DPP	-	-	-	-	-	-	-	-	-	per DPP slot
Earnings on Investments	-	-	17.15	-	17.15	17.15	17.15	17.15	17.15	total
Food Service Revenue from Students	-	-	-	-	-	-	-	-	-	per ECE-12 student
Student Activity and Other Fees	71.21	50.23	7.54	50.23	7.54	7.54	7.54	7.54	7.54	per K-12 student
Fundraisers	-	9.29	11.30	9.29	11.30	11.30	11.30	11.30	11.30	per K-12 student
Gifts and Contributions from Pupil Activities	1,020.00	-	8,117.50	-	8,117.50	8,117.50	8,117.50	8,117.50	8,117.50	total
Other Pupil Activities	2,246.40	-	-	-	-	-	-	-	-	total
Rentals and Leases	7,398.00	-	5,608.00	-	5,608.00	5,608.00	5,608.00	5,608.00	5,608.00	total
Contributions and Donations from Private Sources	756.83	6,590.00	6,590.00	6,590.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	total
Instructional Material Fees	14.94	33.49	54.99	33.49	54.99	54.99	54.99	54.99	54.99	per K-12 student
Miscellaneous Revenue	4,524.80	10,000.00	1,063.08	10,000.00	1,063.08	1,063.08	1,063.08	1,063.08	1,063.08	total
District Growth Rate					1.00%	1.00%	1.00%	1.00%	1.00%	
APS Technology Bond	-	-	105.37	100.00	100.00	99.00	98.01	97.03	96.06	per funded pupil
Other Mill Levy (non DPS)	478.13	514.93	486.70	509.78	482	477	472	468	463	per ECE-12 student
State Revenue										
Change in State Revenue					-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Capital Construction	262.80	250.00	282.22	247.50	279.40	276.61	273.84	271.10	268.39	per funded pupil
Supplemental At-Risk Aid	-	-	-	-	-	-	-	-	-	per funded pupil
ELPA PD	-	-	-	-	-	-	-	-	-	per prior year K-12 ELL student
ECEA - SPED	-	-	-	-	-	-	-	-	-	per SPED student
ELPA	350.72	305.81	342.25	306.69	338.83	335.44	332.08	328.76	325.48	per prior year K-12 ELL student
ECARE/CPP	3,795.31	3,875.00	3,849.28	3,836.25	3,810.79	3,772.68	3,734.95	3,697.60	3,660.63	per ECARE/CPP slot
Gifted and Talented	-	-	-	-	-	-	-	-	-	per GT student
State Transportation	-	-	-	-	-	-	-	-	-	total
Start Smart Nutrition	-	-	-	-	-	-	-	-	-	total
Child Nutrition	-	-	-	-	-	-	-	-	-	total
Expelled and At Risk Students	-	-	-	-	-	-	-	-	-	total
School Counselor Grant	-	-	-	-	-	-	-	-	-	total
READ Act: Formula Distribution	68,847.00	59,295.00	59,295.00	58,702.05	59,407	58,813	58,225	57,643	57,066	total
State Grants to Libraries	-	-	-	-	-	-	-	-	-	total
Stipends for National Board Certified Educators	-	-	-	-	-	-	-	-	-	total
Additional At-Risk Aid	-	-	-	-	-	-	-	-	-	per funded pupil
Federal Revenue										
Change in Federal Revenue					-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Title I	-	-	-	-	-	-	-	-	-	per FRL student
IDEA Part B	-	-	-	-	-	-	-	-	-	per SPED student

fill in these cells
formulas: DO NOT TOUCH

NET INCOME:	(106,455)	50,395	53,604	111,925	253,265
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	FY16 Actuals	FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast	MULTIPLIER
IDEA Part B - Preschool	-	-	-	-	-	-	-	-	-	per preschool SPED student
Title II	3.84	-	-	25.00	25.00	24.75	24.50	24.26	24.01	per K-12 student
Title III	-	-	-	-	-	-	-	-	-	per ELL student
School Breakfast Program	-	-	-	-	-	-	-	-	-	per FRL student
National School Lunch Program	-	-	-	-	-	-	-	-	-	per FRL student
Federal Fresh Fruit & Vegetable Program	-	-	-	-	-	-	-	-	-	per FRL student
Charter Credit	-	-	-	-	-	-	-	-	-	per K-12 student
CCSP Start-Up	-	-	-	-	-	-	-	-	-	total
Transfers										
Fund Transfers	-	-	-	-	-	-	-	-	-	total
Expense Assumptions										
Salaries and Benefits										
<i>Annual Salary Increase</i>					3%	3%	3%	3%	3%	
Medicare		1.45%	1.45%		1.45%	1.45%	1.45%	1.45%	1.45%	rate
PERA					19.90%	20.15%	20.15%	20.15%	20.15%	rate
PCOPs					0.00%	0.00%	0.00%	0.00%	0.00%	rate
<i>Health Benefit Rate Increase</i>					5%	5%	5%	5%	5%	
<i>Benefit Participation Rate</i>					65%	75%	75%	75%	75%	
Health		4,200	4,200		4,410	4,630.50	4,862.03	5,105.13	5,360.38	per employee
Dental		384	384		403	423.36	444.53	466.75	490.09	
Vision		88	88		93	97.37	102.24	107.35	112.72	
Other Benefits		-	-	-	-	-	-	-	-	
Other Expense Assumptions										
<i>Average Expense Increase</i>					0.50%	0.50%	0.50%	0.50%	0.50%	
Purchased Professional and Technical Services										
Banking Service Fees	62.82	184.78	296.41	185.71	298	299	301	302	304	per employee
Professional-Educational Services	93,579.00	51,000.00	84,300.00	23,000.00	23,000	23,115	23,231	23,347	23,463	total
Legal Services	1,206.50	5,000.00	692.50	5,025.00	696	699	703	706	710	total
Audit Services	-	8,000.00	6,500.00	8,040.00	6,533	6,565	6,598	6,631	6,664	total
Negotiations Services	-	-	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	-	-	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Administration	14,650.00	5,000.00	4,875.00	5,025.00	4,899	4,924	4,948	4,973	4,998	total
Consultant Services - Business	-	800.00	-	804.00	-	-	-	-	-	total
Medical Services	504.44	2,500.00	45.00	2,512.50	45	45	46	46	46	total
Other Professional Services - SPED	-	-	-	-	-	-	-	-	-	total
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	-	-	total
Other Professional Services - Business	142,780.58	97,033.00	#####	97,518.17	125,296	125,923	126,552	127,185	127,821	total
Other Professional Services - HR	-	35,749.00	42,251.73	35,927.75	42,463	42,675	42,889	43,103	43,319	total
Technical Services - Background Checks	2,428.35	-	-	-	-	-	-	-	-	total
Technical Services - Central	26,034.22	35,000.00	22,645.98	35,175.00	22,759	22,873	22,987	23,102	23,218	total
Technical Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	-	total
Other Purchased Professional and Technical Services	-	-	1,881.90	-	1,891	1,901	1,910	1,920	1,929	total
Purchased Property Services										
Utility Services	2,389.00	2,000.00	1,318.00	2,010.00	1,325	1,331	1,338	1,345	1,351	total
Water/Sewage	-	-	-	-	-	-	-	-	-	total
Disposal Services	-	3,600.00	-	3,618.00	-	-	-	-	-	total

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formulas: DO NOT TOUCH

NET INCOME:	(106,455)	50,395	53,604	111,925	253,265
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		FY17	FY17	FY18	FY18	FY19	FY20	FY21	FY22	
	FY16 Actuals	Amended Budget	Actuals	Adopted Budget	Working Budget	Forecast	Forecast	Forecast	Forecast	MULTIPLIER
Snow Removal Services	-	-	-	-	-	-	-	-	-	total
Custodial Services	55,092.00	59,412.00	32,137.00	59,709.06	32,298	32,459	32,621	32,785	32,948	total
Lawn Care	-	-	-	-	-	-	-	-	-	total
Repairs and Maintenance Services - Operations and Maintenance	24,743.00	30,000.00	17,247.95	30,150.00	17,334	17,421	17,508	17,596	17,683	total
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	-	total
Rentals	-	-	-	-	-	-	-	-	-	total
Rental of Land and Buildings	686,759	734,335	780,944	687,832	797,011	806,139	817,637	829,358	725,503	total
Copier Rental	72.59	56.84	68.19	57.12	68.53	68.87	69.21	69.56	69.91	per ECE-12 student
Copier Rental	1.46	1.78	2.08	1.79	2.09	2.10	2.11	2.12	2.13	per ECE-12 student
Contractor Services	-	-	-	-	-	-	-	-	-	total
Other Purchased Services										
Student Transportation	-	-	-	-	-	-	-	-	-	per ECE-12 student
Contracted Field Trips	12.08	15.54	10.32	32.00	32	32	32	32	33	per ECE-12 student
Liability Insurance	29,570.04	30,000.00	30,261.00	30,150.00	30,412	30,564	30,717	30,871	31,025	total
Unemployment Compensation Insurance	8,382.40	5,854.53	6,144.62	5,883.80	6,175	6,206	6,237	6,268	6,300	total
Workers' Compensation Insurance	9,595.90	12,000.00	10,462.00	12,060.00	10,514	10,567	10,620	10,673	10,726	total
District Multiple-Coverage Insurance	570.50	-	-	-	-	-	-	-	-	total
District Student Insurance	-	-	-	-	-	-	-	-	-	total
Phone	10,894.33	8,400.00	11,359.66	8,442.00	11,416	11,474	11,531	11,589	11,647	total
Postage Machine Rental	-	-	-	-	-	-	-	-	-	total
Postage	0.98	0.62	1.06	0.62	1	1	1	1	1	per ECE-12 student
Online Services	1,623.00	4,800.00	3,012.16	4,824.00	3,027	3,042	3,058	3,073	3,088	total
Advertising	4,998.39	6,500.00	6,501.84	6,532.50	6,534	6,567	6,600	6,633	6,666	total
Printing and Binding	0.51	0.44	0.87	0.45	0.88	0.88	0.89	0.89	0.90	per ECE-12 student
Concurrent Enrollment	-	-	-	-	-	-	-	-	-	per high school student
Travel, Registration, and Entrance	6,509.59	6,100.00	8,459.65	6,130.50	8,502	8,544	8,587	8,630	8,673	total
Authorizer Admin Fee	552.89	182.61	187.31	182.61	187	188	189	190	191	per funded pupil
Authorizer SpEd Fee	-	325.00	251.91	331.50	257	258	260	261	262	per funded pupil
Other District Purchased Services	-	38,176.60	41,592.84	38,367.48	41,801	42,010	42,220	42,431	42,643	total
SFA Purchased Services	-	-	-	-	-	-	-	-	-	per ECE-12 student
Supplies										
Instructional Supplies	62.80	103.13	73.32	153.65	110.00	60.55	60.85	61.16	61.46	per funded pupil
Office Supplies	18.26	15.99	13.04	16.07	13.10	13.17	13.24	13.30	13.37	per ECE-12 student
Custodial Supplies	19.38	25.00	38.83	25.13	39.03	39.22	39.42	39.62	39.81	per ECE-12 student
Natural Gas	-	27,500.00	26,163.95	27,637.50	26,294.76	26,426.24	26,558.37	26,691.16	26,824.62	total
Electricity	52,289.82	27,500.00	26,164.00	27,637.50	26,294.82	26,426.29	26,558.43	26,691.22	26,824.67	total
Motor Vehicle Fuels	-	-	15.01	-	15.09	15.16	15.24	15.31	15.39	total
Food	214.02	-	766.57	-	770.40	774.25	778.13	782.02	785.93	total
Books and Periodicals	92.40	14.21	7.60	14.28	7.64	7.67	7.71	7.75	7.79	per ECE-12 student
Electronic Media Materials	24.08	26.64	33.71	26.78	15.00	15.08	15.15	15.23	15.30	per ECE-12 student
Other Supplies	-	-	-	-	-	-	-	-	-	total
Property										
Land and Improvements	-	-	-	-	9,800	-	-	-	-	total
Buildings	-	-	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	-	-	total
Equipment	-	-	-	-	-	-	-	-	-	total

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NET INCOME:	(106,455)	50,395	53,604	111,925	253,265
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	FY16 Actuals	FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast	MULTIPLIER
Vehicles	-	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	4,063.58	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Non-Instructional	-	-	-	-	-	-	-	-	-	total
Technology Equipment - Instructional	-	71.05	95.54	100.00	100.00	100.50	101.00	101.51	102.02	per ECE-12 student
Technology Equipment - Non-Instructional	-	-	-	-	-	-	-	-	-	per ECE-12 student
Non-Capital Equipment - Instructional	-	-	-	-	-	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	-	-	-	-	-	-	-	-	-	total
Other										
Dues and Fees	15.73	9.79	14.00	9.84	14.07	14.14	14.21	14.28	14.35	per funded pupil
Interest	38,106.38	-	-	-	-	-	-	-	-	total
Contingency	-	18,145.49	-	18,236.22	-	-	-	-	-	total
Indirect Costs	-	-	-	-	-	-	-	-	-	total
Miscellaneous Expenditures	-	5,904.00	-	5,933.52	-	-	-	-	-	total
Other Uses of Funds	-	1,000.00	-	1,005.00	-	-	-	-	-	total
Redemption of Principal	126,386	123,333	123,333	123,333	123,333	-	-	-	-	total

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DO NOT SORT; ONLY FILTER					Grants		Total				
Description	FY17		FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY18 Working Budget	Total FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
	FY16 Actuals	Amended Budget									
BEGINNING FUND BALANCE	(46,226)	136,906	136,906	159,526	269,907	-	269,907	163,452	213,847	267,451	379,376
Tuition from Individuals	6,474	14,000	9,310	-	-	-	-	-	-	-	-
CCAP			-	-	-	-	-	-	-	-	-
DPP			-	-	-	-	-	-	-	-	-
Earnings on Investments			17	-	17		17	17	17	17	17
Food Services			-	-	-		-	-	-	-	-
Fees	38,812	27,024	4,059	27,526	3,568		3,568	3,689	3,757	3,878	3,968
Fund Raisers		5,000	6,078	5,093	5,344		5,344	5,524	5,626	5,807	5,942
Gifts and Contributions from Pupil Activities	1,020		8,118	-	8,118		8,118	8,118	8,118	8,118	8,118
Other Pupil Activities Income	2,246		-	-	-		-	-	-	-	-
Rentals/Leases	7,398		5,608	-	5,608		5,608	5,608	5,608	5,608	5,608
Contributions and Donations from Private Sources	757	6,590	6,590	6,590	150,000		150,000	150,000	150,000	150,000	150,000
Instructional Material Fees	8,142	18,016	29,587	18,351	26,012		26,012	26,892	27,387	28,267	28,927
2012 Mill Levy Secondary Arts			-	-		-	-	-	-	-	-
2012 Mill Levy Other Enrichment & Student Supports			-	-		-	-	-	-	-	-
2012 Mill Levy Instructional Support			-	-		-	-	-	-	-	-
APS Technology Bond			53,813	52,280		45,116	45,116	45,916	46,339	47,428	48,107
2012 Mill Levy Curricular Materials			-	-		-	-	-	-	-	-
2012 Mill Levy Extended Day Kindergarten			-	-		-	-	-	-	-	-
1998 Mill Levy Student Literacy			-	-		-	-	-	-	-	-
1998 Mill Levy Technology			-	-		-	-	-	-	-	-
2003 Mill Levy Improving HS Graduation Rates			-	-		-	-	-	-	-	-
2003 Mill Levy Improving Academic Achievement			-	-		-	-	-	-	-	-
2003 Mill Levy Elementary Arts			-	-		-	-	-	-	-	-
2003 Mill Levy Textbooks			-	-		-	-	-	-	-	-
2003 Mill Levy Kindergarten/ECE			-	-		-	-	-	-	-	-
2016 Early Literacy			-	-			-				
2016 College and Career Readiness			-	-			-				
2016 Great Teachers			-	-			-				
2016 Whole Child			-	-			-				
Other Mill Levy	272,056	289,907	274,013	288,537	236,581		236,581	241,847	243,679	248,723	251,790
Miscellaneous Revenue	4,525	10,000	1,063	10,000	1,063		1,063	1,063	1,063	1,063	1,063
Capital Construction - Charter Schools	133,511	127,675	144,132	129,393		126,055	126,055	128,291	129,472	132,515	134,411
At Risk Supplemental Aid			-	-		-	-	-	-	-	-
ELPA-Professional Development and Student Support			-	-		-	-	-	-	-	-
State ECEA (Special Education)			-	-		-	-				
State ELPA	57,342	50,000	55,239	49,500		54,687	54,687	47,599	48,717	49,117	50,188
E-Care	68,316	69,750	69,287	69,053		68,594	68,594	67,908	67,229	66,557	65,891
State Gifted and Talented			-	-		-	-	-	-	-	-
State Transportation			-	-		-	-	-	-	-	-
Start Smart Nutrition			-	-		-	-	-	-	-	-
Child Nutrition: School Lunch Protection Program: Free and Reduced for Pre-K through 2nd Grade			-	-		-	-	-	-	-	-
Expelled and At Risk Students			-	-		-	-	-	-	-	-
School Counselor Grant			-	-		-	-	-	-	-	-
READ Act: Formula Distribution	68,847	59,295	59,295	58,702		59,407	59,407	58,813	58,225	57,643	57,066
State Grants to Libraries			-	-		-	-	-	-	-	-

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Description	FY16 Actuals	Grants		Total							
		FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY18 Working Budget	Total FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Stipends for National Board Certifies Educators			-	-		-	-	-	-	-	-
Additional At-Risk Aid			-	-		-	-	-	-	-	-
No Child Left Behind, Title I, Part A: Improving Basic Programs Operated by Schools. Formula Gran			-	-		-	-	-	-	-	-
Special Education: Grants to States IDEA Part B (formula driven) CFDA# 84.027			-	-		-	-	-	-	-	-
Individuals with Disabilities Education Act, Part B (IDEA): Special Education: Preschool Grants Forr			-	-		-	-	-	-	-	-
No Child Left Behind: Title III Part A: English Language Acquisition: Language Enhancement: Formu			-	-		-	-	-	-	-	-
No Child Left Behind, Title II, Part A. Teacher and Principal Training a	2,095		-	13,700		11,825	11,825	12,103	12,202	12,468	12,632
School Breakfast Program CFDA# 10.553			-	-		-	-	-	-	-	-
National School Lunch Program CFDA# 10.555			-	-		-	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program CFDA# 10.582			-	-		-	-	-	-	-	-
District Managed Activity Set-Aside CFDA# None			-	-		-	-	-	-	-	-
No Child Left Behind, Title V, Part B. Public Charter School Grant CFDA# 84.282			-	-		-	-	-	-	-	-
Fund Transfers		-	-	-	-		-	-	-	-	-
Per Pupil Funding	3,765,142	3,937,925	3,873,264	4,071,538	3,524,350		3,524,350	3,659,322	3,767,634	3,934,086	4,070,974
TOTAL REVENUE	4,436,683	4,615,182	4,599,472	4,800,263	3,960,661	365,684	4,326,345	4,462,710	4,575,073	4,751,294	4,894,702
Salaries: Administrator	147,500	256,460	256,820	251,560	255,500		255,500	263,165	271,060	279,192	287,568
Salaries: Teachers	1,417,495	1,500,000	1,493,899	1,157,731	1,256,647		1,256,647	1,482,514	1,526,990	1,572,800	1,619,984
Salaries: Teachers			-	49,500		54,687	54,687				
Salaries: Teachers			-	69,053		68,594	68,594				
Salaries: Teachers			-	58,702		59,407	59,407				
Salaries: Teachers			-	-			-				
Salaries: Teachers			-	-			-				
Salaries: Teachers			-	-			-				
Salaries: Teachers			-	-			-				
Salaries: Teachers			-	106,090	88,740		88,740	91,402	94,144	96,969	99,878
Salaries: Teachers		50,000	-	-	-		-	-	-	-	-
Salaries: Teachers		50,000	-	-	-		-	-	-	-	-
Salaries: Teachers			-	-			-				
Salaries: Teachers			-	-			-				
Salaries: Teachers			-	-			-				
Salaries: Teachers			-	-			-				
Salaries: Other Professionals			-	-			-				
Salaries: Other Professionals			-	71,070	72,853		72,853	75,038	77,289	79,608	81,996
Salaries: Other Professionals	179,725	101,000	40,933	-	-		-	-	-	-	-
Salaries: Other Professionals			-	32,960	32,960		32,960	33,949	34,967	36,016	37,097
Salaries: Other Professionals		60,000		51,500	60,000		60,000	61,800	63,654	65,564	67,531
Salaries: Paraprofessionals	41,586	84,050	88,727	77,842	77,456		77,456	79,780	82,173	84,638	87,177
Salaries: Paraprofessionals			-	-	-		-	-	-	-	-
Salaries: Paraprofessionals			-	-	-		-	-	-	-	-
Salaries: Paraprofessionals			-	-	-		-	-	-	-	-
Salaries: Clerical	63,655		72,539	-	-		-	-	-	-	-
Salaries: Clerical			-	-	-		-	-	-	-	-
Salaries: Custodial	27,950		34,151	-	-		-	-	-	-	-
Salaries: Custodial			-	-	-		-	-	-	-	-
Salaries of Temporary Employees: Teachers			-	46,350	30,000		30,000	30,900	31,827	32,782	33,765
Additional/Extra Duty Pay/Stipend: Administrator			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	4,635	4,635		4,635	4,774	4,917	5,065	5,217

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					Grants		Total				
		FY17		FY18	FY18	FY18	Total FY18				
Description	FY16 Actuals	Amended Budget	FY17 Actuals	Adopted Budget	Working Budget	Working Budget	Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Additional/Extra Duty Pay/Stipend: Teachers			-	-			-				
Additional/Extra Duty Pay/Stipend: Teachers			-	-			-				
Additional/Extra Duty Pay/Stipend: Teachers			-	-			-				
Additional/Extra Duty Pay/Stipend: Teachers			-	-			-				
Additional/Extra Duty Pay/Stipend: Teachers			-	-			-				
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers			-	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER

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DO NOT SORT; ONLY FILTER

Description					Grants		Total				
	FY16 Actuals	FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY18 Working Budget	Total FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
PCOPs: Paraprofessionals			-	-	-		-	-	-	-	-
PCOPs: Paraprofessionals			-	-	-		-	-	-	-	-
PCOPs: Paraprofessionals			-	-	-		-	-	-	-	-
PCOPs: Clerical			-	-	-		-	-	-	-	-
PCOPs: Clerical			-	-	-		-	-	-	-	-
PCOPs: Custodial	4,883		-	-	-		-	-	-	-	-
PCOPs: Custodial			-	-	-		-	-	-	-	-
Health: Administrator	4,356	12,600	13,401	9,923	8,600		8,600	10,419	10,940	11,487	12,061
Health: Teachers	137,525	118,720	162,413	99,225	94,595		94,595	114,605	120,335	126,352	132,669
Health: Teachers			-	-			-				
Health: Teachers			-	-			-				
Health: Teachers			-	-			-				
Health: Teachers			-	-			-				
Health: Teachers			-	-			-				
Health: Teachers			-	6,615	5,733		5,733	6,946	7,293	7,658	8,041
Health: Teachers		4,200	-	-	-		-	-	-	-	-
Health: Teachers		4,200	-	-	-		-	-	-	-	-
Health: Teachers			-	-			-				
Health: Teachers			-	-			-				
Health: Teachers			-	-	-		-	-	-	-	-
Health: Other Professionals			-	-	-		-	-	-	-	-
Health: Other Professionals			-	6,615	5,733		5,733	6,946	7,293	7,658	8,041
Health: Other Professionals	17,185	12,600	2,680	-	-		-	-	-	-	-
Health: Other Professionals			-	3,308	2,867		2,867	3,473	3,647	3,829	4,020
Health: Other Professionals		8,400	-	3,308	2,867		2,867	3,473	3,647	3,829	4,020
Health: Paraprofessionals	4,794	16,800	7,275	9,923	8,600		8,600	10,419	10,940	11,487	12,061
Health: Paraprofessionals			-	-	-		-	-	-	-	-
Health: Paraprofessionals			-	-	-		-	-	-	-	-
Health: Paraprofessionals			-	-	-		-	-	-	-	-
Health: Clerical	10,185		8,424	-	-		-	-	-	-	-
Health: Clerical			-	-	-		-	-	-	-	-
Health: Custodial	6		4,595	-	-		-	-	-	-	-
Health: Custodial			-	-	-		-	-	-	-	-
Dental: Administrator	153	1,152	446	907	786		786	953	1,000	1,050	1,103
Dental: Teachers	3,108	14,054	6,108	9,072	8,649		8,649	10,478	11,002	11,552	12,130
Dental: Teachers			-	-			-				
Dental: Teachers			-	-			-				
Dental: Teachers			-	-			-				
Dental: Teachers			-	-			-				
Dental: Teachers			-	-			-				
Dental: Teachers			-	605	524		524	635	667	700	735
Dental: Teachers		384	-	-	-		-	-	-	-	-
Dental: Teachers		384	-	-	-		-	-	-	-	-
Dental: Teachers			-	-			-				
Dental: Teachers			-	-			-				
Dental: Teachers			-	-	-		-	-	-	-	-
Dental: Teachers			-	-	-		-	-	-	-	-
Dental: Other Professionals			-	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description	FY16 Actuals	Grants		Total							
		FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY18 Working Budget	Total FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Dental: Other Professionals			-	605	524		524	635	667	700	735
Dental: Other Professionals	472	1,152	89	-	-		-	-	-	-	-
Dental: Other Professionals			-	302	262		262	318	333	350	368
Dental: Other Professionals		768	-	302	262		262	318	333	350	368
Dental: Paraprofessionals	166	1,536	383	907	786		786	953	1,000	1,050	1,103
Dental: Paraprofessionals			-	-	-		-	-	-	-	-
Dental: Paraprofessionals			-	-	-		-	-	-	-	-
Dental: Paraprofessionals			-	-	-		-	-	-	-	-
Dental: Clerical	268		281	-	-		-	-	-	-	-
Dental: Clerical			-	-	-		-	-	-	-	-
Dental: Custodial			-	-	-		-	-	-	-	-
Dental: Custodial			-	-	-		-	-	-	-	-
Vision: Administrator	70	265	212	209	181		181	219	230	242	254
Vision: Teachers	2,206	3,233	2,231	2,087	1,989		1,989	2,410	2,530	2,657	2,790
Vision: Teachers			-	-			-				
Vision: Teachers			-	-			-				
Vision: Teachers			-	-			-				
Vision: Teachers			-	-			-				
Vision: Teachers			-	-			-				
Vision: Teachers			-	139	121		121	146	153	161	169
Vision: Teachers		88	-	-	-		-	-	-	-	-
Vision: Teachers		88	-	-	-		-	-	-	-	-
Vision: Teachers			-	-			-				
Vision: Teachers			-	-			-				
Vision: Teachers			-	-	-		-	-	-	-	-
Vision: Other Professionals			-	-	-		-	-	-	-	-
Vision: Other Professionals			-	139	121		121	146	153	161	169
Vision: Other Professionals	216	265	42	-	-		-	-	-	-	-
Vision: Other Professionals			-	70	60		60	73	77	81	85
Vision: Other Professionals		177	-	70	60		60	73	77	81	85
Vision: Paraprofessionals	76	353	194	209	181		181	219	230	242	254
Vision: Paraprofessionals			-	-	-		-	-	-	-	-
Vision: Paraprofessionals			-	-	-		-	-	-	-	-
Vision: Paraprofessionals			-	-	-		-	-	-	-	-
Vision: Clerical	82		134	-	-		-	-	-	-	-
Vision: Clerical			-	-	-		-	-	-	-	-
Vision: Custodial			73	-	-		-	-	-	-	-
Vision: Custodial			-	-	-		-	-	-	-	-
Other Employee Benefits: Administrator			-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	11,422		10,612	-	-		-	-	-	-	-
Other Employee Benefits: Teachers			-	-			-				
Other Employee Benefits: Teachers			-	-			-				
Other Employee Benefits: Teachers			-	-			-				
Other Employee Benefits: Teachers			-	-			-				
Other Employee Benefits: Teachers			-	-			-				
Other Employee Benefits: Teachers			-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers			-	-	-		-	-	-	-	-

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Description	FY17		FY18		Grants		Total				
	FY16 Actuals	FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY18 Working Budget	Total FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Other Employee Benefits: Teachers			-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers			-	-			-				
Other Employee Benefits: Teachers			-	-			-				
Other Employee Benefits: Teachers			-	-	-		-	-	-	-	-
Other Employee Benefits: Other Professionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Other Professionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Other Professionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Other Professionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Other Professionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Paraprofessionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Paraprofessionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Paraprofessionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Paraprofessionals			-	-	-		-	-	-	-	-
Other Employee Benefits: Clerical			-	-	-		-	-	-	-	-
Other Employee Benefits: Clerical			-	-	-		-	-	-	-	-
Other Employee Benefits: Custodial			-	-	-		-	-	-	-	-
Other Employee Benefits: Custodial			-	-	-		-	-	-	-	-
Banking Service Fees	3,169	8,500	13,635	8,543	13,703		13,703	13,772	13,840	13,910	13,979
Professional-Educational Services	93,579	51,000	84,300	23,000	9,300	13,700	23,000	23,115	23,231	23,347	23,463
Legal Services	1,207	5,000	693	5,025	696		696	699	703	706	710
Audit Services	-	8,000	6,500	8,040	6,533		6,533	6,565	6,598	6,631	6,664
Negotiations Services	-	-	-	-	-		-	-	-	-	-
Consultant Services	-	-	-	-	-		-	-	-	-	-
Consultant Services	14,650	5,000	4,875	5,025	4,899		4,899	4,924	4,948	4,973	4,998
Consultant Services	-	800	-	804	-		-	-	-	-	-
Medical Services	504	2,500	45	2,513	45		45	45	46	46	46
Other Professional Services	-	-	-	-	-		-	-	-	-	-
Other Professional Services	-	-	-	-	-		-	-	-	-	-
Other Professional Services	142,781	97,033	124,673	97,518	125,296		125,296	125,923	126,552	127,185	127,821
Other Professional Services	-	35,749	42,252	35,928	42,463		42,463	42,675	42,889	43,103	43,319
Background checks	2,428	-	-	-	-		-	-	-	-	-
Technical Services	26,034	35,000	22,646	35,175	22,759		22,759	22,873	22,987	23,102	23,218
Technical Services	-	-	-	-	-		-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	1,882	-	1,891		1,891	1,901	1,910	1,920	1,929
Utility Services	2,389	2,000	1,318	2,010	1,325		1,325	1,331	1,338	1,345	1,351
Water/Sewage	-	-	-	-	-		-	-	-	-	-
Disposal Services	-	3,600	-	3,618	-		-	-	-	-	-
Snow Removal Services	-	-	-	-	-		-	-	-	-	-
Custodial Services	55,092	59,412	32,137	59,709	32,298		32,298	32,459	32,621	32,785	32,948
Lawn Care	-	-	-	-	-		-	-	-	-	-
Repairs and Maintenance Services	24,743	30,000	17,248	30,150	17,334		17,334	17,421	17,508	17,596	17,683
Repairs and Maintenance Services	-	-	-	-	-		-	-	-	-	-
Rentals	-	-	-	-	-		-	-	-	-	-
Rental of Land and Buildings	686,759	734,335	780,944	687,832	670,956		670,956	806,139	817,637	829,358	725,503
Rental of Land and Buildings	-	-	-	129,393	-	126,055	126,055	-	-	-	-
Rental of Equipment	41,304	32,000	38,389	32,331	33,647		33,647	34,917	35,715	37,006	38,030
Rental of Equipment	831	1,000	1,170	1,010	1,026		1,026	1,064	1,089	1,128	1,159

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Description					Grants		Total				
	FY16 Actuals	FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget	FY18 Working Budget	Total FY18 Working Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Contractor Services	-	-	-	-	-	-	-	-	-	-	-
Student Transportation	-	-	-	-	-	-	-	-	-	-	-
Contracted Field Trips	6,872	8,750	5,809	18,112	15,712	-	15,712	16,305	16,678	17,281	17,759
Liability Insurance	29,570	30,000	30,261	30,150	30,412	-	30,412	30,564	30,717	30,871	31,025
Unemployment Compensation Insurance	8,382	5,855	6,145	5,884	6,175	-	6,175	6,206	6,237	6,268	6,300
Workers' Compensation Insurance	9,596	12,000	10,462	12,060	10,514	-	10,514	10,567	10,620	10,673	10,726
District Multiple-Coverage Insurance	571	-	-	-	-	-	-	-	-	-	-
District Student Insurance	-	-	-	-	-	-	-	-	-	-	-
Phone	10,894	8,400	11,360	8,442	11,416	-	11,416	11,474	11,531	11,589	11,647
Postage machine rental	-	-	-	-	-	-	-	-	-	-	-
Postage	559	350	596	354	522	-	522	542	554	574	590
Online services	1,623	4,800	3,012	4,824	3,027	-	3,027	3,042	3,058	3,073	3,088
Advertising	4,998	6,500	6,502	6,533	6,534	-	6,534	6,567	6,600	6,633	6,666
Printing and Binding	290	250	492	253	431	-	431	447	457	474	487
Tuition - Other	-	-	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	6,510	6,100	8,460	6,131	8,502	-	8,502	8,544	8,587	8,630	8,673
District Purchased Services	-	165,978	128,649	173,308	115,923	-	115,923	119,767	122,701	127,488	131,271
District Purchased Services	-	38,177	41,593	38,367	41,801	-	41,801	42,010	42,220	42,431	42,643
District Admin Overhead	280,892	93,259	95,658	95,469	84,506	-	84,506	87,308	89,447	92,936	95,694
SFA Purchased Services	-	-	-	-	-	-	-	-	-	-	-
General Supplies	31,904	52,670	37,445	80,327	49,628	-	49,628	28,083	28,771	29,894	30,781
General Supplies	10,390	9,000	7,341	9,093	6,434	-	6,434	6,677	6,829	7,076	7,272
General Supplies	11,029	14,075	21,863	14,221	19,163	-	19,163	19,886	20,340	21,076	21,659
Natural Gas	-	27,500	26,164	27,638	26,295	-	26,295	26,426	26,558	26,691	26,825
Electricity	52,290	27,500	26,164	27,638	26,295	-	26,295	26,426	26,558	26,691	26,825
Motor Vehicle Fuels	-	-	15	-	15	-	15	15	15	15	15
Food	214	-	767	-	770	-	770	774	778	782	786
Books and Periodicals	52,576	8,000	4,277	8,083	3,749	-	3,749	3,890	3,979	4,123	4,237
Electronic Media Materials	13,702	15,000	18,976	15,155	7,365	-	7,365	7,643	7,818	8,100	8,324
Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Land and Improvements	-	-	-	-	9,800	-	9,800	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	4,064	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-
Technology Equipment	-	40,000	53,788	56,600	3,984	45,116	49,100	50,954	52,117	54,002	55,496
Technology Equipment	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-	-	-
Dues and Fees	7,993	5,000	7,150	5,144	6,348	-	6,348	6,559	6,720	6,982	7,189
Interest	38,106	-	-	-	-	-	-	-	-	-	-
Contingency	-	18,145	-	18,236	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenditures	-	5,904	-	5,934	-	-	-	-	-	-	-
Other Uses of Funds	-	1,000	-	1,005	-	-	-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description	FY16 Actuals	FY17	FY17	FY18	Grants		Total	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
		Amended Budget	Actuals	Adopted Budget	FY18 Working Budget	FY18 Working Budget	Total FY18 Working Budget				
Redemption of Principal	126,386	123,333	123,333	123,333	123,333		123,333	-	-	-	-
TOTAL EXPENDITURES	4,253,550	4,592,562	4,466,472	4,513,533	4,065,241	367,559	4,432,800	4,412,315	4,521,470	4,639,369	4,641,437
NET INCOME	183,132	22,620	133,001	286,730	(104,580)	(1,875)	(106,455)	50,395	53,604	111,925	253,265
TABOR RESERVE	131,000	138,455	136,000	143,597			129,436	133,518	136,886.13	142,165	146,462
APPROPRIATED FUND BALANCE (15% rule)	-	-	-	-			-	150,000	550,000	900,000	1,200,000
UNASSIGNED FUND BALANCE	5,906	21,070	133,907	302,659	165,327	(1,875)	34,017	(69,671)	(419,436)	(662,789)	(713,821)